

**FY2003-04 FUND ESTIMATE  
REGIONAL SUMMARY**

*Attachment A  
Res No. 3525 Revised  
July 23, 2003 - C  
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**TDA REGIONAL SUMMARY TABLE**

<i>column</i>	<i>A</i>	<i>B</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G</i>	<i>H</i>	<i>I=Sum(A:H)</i>
	6/30/02	FY2002-03	FY2000-03	FY2002-03	FY2002-03	FY2002-03	FY2003-04	FY2003-04	FY2002-03	FY2003-04
	Fund Balance <sup>1</sup>	Interests & Refunds <sup>2</sup>	Outstanding Commitments <sup>3</sup>	Original Estimates	Revised Adm.& Planning Charge	Revenue Adjustment	Revenue Estimate	Adm.& Planning Charge	Rescission <sup>4</sup>	Available for Allocation
Alameda	5,977,958	308,442	(68,344,461)	63,645,904	(1,897,842)	(10,048,926)	56,951,156	(2,278,046)	11,650,194	55,964,380
Contra Costa	16,353,006	134,039	(39,191,651)	33,505,835	(1,107,545)	(3,010,062)	31,680,639	(1,267,226)	655,904	37,752,939
Marin	(218,990)	30,936	(8,640,373)	9,881,260	(387,777)	(186,843)	9,832,620	(393,305)	397,894	10,315,422
Napa	8,757,204	708,514	(10,540,627)	4,686,456	(205,459)	450,011	4,898,829	(195,953)	-	8,558,975
San Francisco	(2,408,052)	74,913	(27,892,225)	31,846,343	(1,158,377)	(2,886,907)	30,369,166	(1,214,767)	2,925,364	29,655,458
San Mateo	(2,673,153)	125,410	(29,947,216)	32,756,400	(1,070,584)	(3,783,518)	29,331,230	(1,173,249)	4,629,065	28,194,385
Santa Clara	422,704	79,431	(68,697,619)	72,000,000	(2,702,719)	(4,432,015)	72,500,000	(2,900,000)	4,504,304	70,774,085
Solano	11,018,623	598,693	(19,669,498)	12,060,577	(522,797)	1,009,344	13,490,634	(539,625)	189,356	17,635,307
Sonoma	16,386,259	1,530,084	(20,438,863)	17,800,000	(610,819)	(913,217)	17,500,000	(627,500)	264,935	30,890,878
<b>TDA Total</b>	<b>53,615,558</b>	<b>3,590,462</b>	<b>(293,362,533)</b>	<b>278,182,775</b>	<b>(9,663,919)</b>	<b>(23,802,133)</b>	<b>266,554,274</b>	<b>(10,589,671)</b>	<b>25,217,016</b>	<b>289,741,829</b>

**STA, AB1107 AND BRIDGE TOLL REGIONAL SUMMARY TABLE**

	6/30/02	FY2002-03	FY2000-03	6/30/02	FY2002-03	FY2003-04	FY2002-03	FY2003-04
	Fund Balance <sup>1</sup>	Interests & Refunds <sup>2</sup>	Outstanding Commitments <sup>3</sup>	Original Estimates	Revenue Adjustment	Revenue Estimate	Rescission <sup>4</sup>	Available for Allocation
<b>State Transit Assistance Total</b>	35,226,343	4,649,131	(59,916,133)	38,054,342	(1,574,539)	37,952,812	1,953,081	56,345,036
Revenue-Based STA	12,106,527	265,321	(37,236,403)	28,290,543	(1,328,879)	27,992,924	1,953,081	32,043,114
Population-Based STA	23,119,816	4,383,810	(22,679,730)	9,763,799	(245,660)	9,959,888	-	24,301,922
<b>BART District Tax - AB1107 Total</b>	8,879,857	120,846	(66,872,234)	58,000,000	(2,181,316)	57,500,000	2,052,847	57,500,000
<b>Bridge Toll Total</b>								
AB 664 Bridge Revenues	43,729,650		(46,941,467)	12,167,266	-	12,308,788		21,264,236
Regional Measure 1 Revenues	6,025,306		(12,860,615)	9,887,491	-	9,990,124		13,042,306
5% State General Fund Revenue	231,591		(3,042,726)	2,821,291	-	2,849,503		2,859,659
MTC 2% Toll Revenue	3,641,939		(4,357,562)	1,005,037	-	1,005,046		1,294,461

*Please see Attachment A pages 2-14 for each funds detail allocation information.*

- 1. Balance as of 6/30/02 is from MTC FY2001-02 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.*
- 2. Included interests up to the third quarter of FY2002-03 and refunds up to June, 2003.*
- 3. The outstanding commitments figure includes all unpaid allocations as of June 30, 2003, both paid and unpaid.*
- 4. Rescission actions are required where there is a deficit as of 6/30/03.*

**FY 2003-04 FUND ESTIMATE**  
**TRANSPORTATION DEVELOPMENT ACT FUNDS**  
**ALAMEDA COUNTY**

*Attachment A*  
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FY 2002-03 TDA Revenue Estimate Adjustment				FY2003-04 TDA Estimate		
FY2002-03 Generation Estimates Adjustment				FY2003-04 County Auditor's Generations Estimate		
1. Original County Auditor Estimate (Feb, 02)	63,645,904			13. County Auditor's Estimate		56,951,156
2. Actual TDA Disbursement from State (June, 03)	53,596,978			FY2003-04 Planning and Administration Charges		
3. Revenue Adjustment (Line 2-1)		(10,048,926)		14. MTC Administration (0.5% of line 13)	284,756	
FY2002-03 Planning and Administration Charges Adjustment				15. County Administration (0.5% of line 13)	284,756	
4. MTC Administration (0.5% of line 3)	(50,245)			16. MTC Planning (3.0% of line 13)	1,708,535	
5. County Administration (0.5% of line 3)	(296,282)			17. Total Charges (Lines 14+15+16)		2,278,046
6. MTC Planning (3.0% of line 3)	(301,468)			18. TDA Generations Less Charges (Line 13-17)		54,673,110
7. Total Charges (Lines 4+5+6)		(647,994)		FY2003-04 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Line 3-7)		(9,400,932)		19. Article 3.0 (2.0% of line 18)	1,093,462	
FY2002-03 TDA Adjustment By Article				20. Funds Remaining (Line 18-19)		53,579,648
9. Article 3 Adjustment (2.0% of line 8)	(188,019)			21. Article 4.5 (5.0% of line 20)	2,678,982	
10. Funds Remaining (Line 8-9)		(9,212,913)		22. TDA Article 4 (Line 20-21)		50,900,665
11. Article 4.5 Adjustment (5.0% of line 10)	(460,646)					
12. Article 4 Adjustment (Line 10-11)		(8,752,267)				

**TDA APPORTIONMENT BY JURISDICTIONS**

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G=Sum(A:F)</i>	<i>H</i>	<i>I</i>	<i>J=G+H+I</i>
	6/30/02	FY2002-03	FY 2000-03	FY2002-03	FY 2002-03	FY 2002-03	6/30/03	If G < 0	FY 2003-04	Total
Apportionment Jurisdictions	Fund Balance <sup>1</sup>	Interests & Refunds <sup>2</sup>	Outstanding Commitments <sup>3</sup>	Article Transfer	Original Estimate	Revenue Adjustment	Estimated Balance <sup>4</sup>	Rescission <sup>5</sup>	Revenue Estimates	Available For Allocation
Article 3	4,120,077	47,186	(4,995,599)	-	1,222,001	(188,019)	205,647	-	1,093,462	1,299,109
Article 4.5	(609,726)	699	(69,790)	(1,854,277)	2,993,903	(460,646)	164	-	2,678,982	2,679,146
SUBTOTAL	3,510,351	47,885	(5,065,389)	(1,854,277)	4,215,905	(648,664)	205,811	-	3,772,445	3,978,255
<b>Article 4</b>										
AC TRANSIT										
District 1	(6,162,212)	13,084	(36,140,285)	1,141,581	37,695,927	(5,799,942)	(9,251,848)	9,251,848	33,603,189	33,603,189
District 2	(1,555,184)	3,456	(8,845,854)	-	9,641,253	(1,483,415)	(2,239,744)	2,239,744	8,637,242	8,637,242
BART <sup>6</sup>	(20,094)	511	(932,327)	622,679	201,657	(31,027)	(158,601)	158,601	180,195	180,195
LAVTA	6,736,870	87,806	(12,191,606)	90,017	6,702,994	(1,031,331)	394,750	-	6,076,054	6,470,804
Union City	3,468,227	155,700	(5,169,000)	-	2,642,332	(406,552)	690,707	-	2,403,985	3,094,692
SUBTOTAL	2,467,607	260,557	(63,279,072)	1,854,277	56,884,163	(8,752,267)	(10,564,737)	11,650,194	50,900,665	51,986,122
GRAND TOTAL	5,977,958	308,442	(68,344,461)	-	61,100,068	(9,400,932)	(10,358,927)	11,650,194	54,673,110	55,964,378

1. Balance as of 6/30/02 is from MTC FY2001-02 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. Included interests up to the second quarter of FY2002-03 and refunds up to June, 2003.

3. The outstanding commitments figure includes all unpaid allocations as of June 30, 2003, both paid and unpaid.

4. Estimated Balance for 6/30/03 is subject to final MTC FY2002-03 Audit.

5. Rescission actions are required where there is a deficit as of 6/30/03.

6. See page 15 of 15 for details on the proposed apportionment of BART funding to local operators for feeder bus service.

**FY 2003-04 FUND ESTIMATE**  
**TRANSPORTATION DEVELOPMENT ACT FUNDS**  
**CONTRA COSTA COUNTY**

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FY 2002-03 TDA Generation Estimate Adjustment				FY2003-04 TDA Generation Estimates		
FY2002-03 Generation Estimates Adjustment				FY2003-04 Generations Estimate		
1. Original County Auditor Estimate (Feb, 02)	33,505,835			13. FY2003-04 County Auditor Estimate		31,680,639
2. Actual TDA Disbursement from State (June, 03)	30,495,773			FY2003-04 Planning and Administration Charges		
3. Revenue Adjustment (Line 2-1)		(3,010,062)		14. MTC Administration (0.5% of line 13)	158,403	
FY2002-03 Planning and Administration Charges Adjustment				15. County Administration (0.5% of line 13)	158,403	
4. MTC Administration (0.5% of line 3)	(15,050)			16. MTC Planning (3.0% of line 13)	950,419	
5. County Administration (0.5% of line 3)	(127,336)			17. Total Charges (Lines 14+15+16)		1,267,226
6. MTC Planning (3.0% of line 3)	(90,302)			18. Generations Less Charges (Line 13-17)		30,413,413
7. Total Charges (Lines 4+5+6)		(232,688)		FY2003-04 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Line 3-7)		(2,777,374)		19. Article 3.0 (2.0% of line 18)	608,268	
FY2002-03 TDA Adjustment By Article				20. Funds Remaining (Line 18-19)		29,805,145
9. Article 3 Adjustment (2.0% of line 8)	(55,547)			21. Article 4.5 (5.0% of line 20)	1,490,257	
10. Funds Remaining (Line 8-9)		(2,721,826)		22. Article 4 (Line 20-21)		28,314,888
11. Article 4.5 Adjustment (5.0% of line 10)	(136,091)					
12. Article 4 Adjustment (Line 10-11)		(2,585,735)				

**TDA APPORTIONMENT BY JURISDICTIONS**

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G=Sum(A:F)</i>	<i>H</i>	<i>I</i>	<i>J=G+H+I</i>
	6/30/02	FY2002-03	FY 2000-03	FY2002-03	FY 2002-03	FY 2002-03	6/30/03	If G < 0	FY 2003-04	Total
<b>Apportionment Jurisdictions</b>	<b>Fund Balance<sup>1</sup></b>	<b>Interests &amp; Refunds<sup>2</sup></b>	<b>Outstanding Commitments<sup>3</sup></b>	<b>Article Transfer</b>	<b>Original Estimate</b>	<b>Revenue Adjustment</b>	<b>Estimated Balance<sup>4</sup></b>	<b>Rescission<sup>5</sup></b>	<b>Revenue Estimates</b>	<b>Available For Allocation</b>
Article 3	1,456,770	9,325	(1,994,209)	-	643,312	(55,547)	59,651	-	608,268	667,919
Article 4.5	110,762	(209)	(63,591)	(1,362,909)	1,576,114	(136,091)	124,076	-	1,490,257	1,614,333
<b>SUBTOTAL</b>	<b>1,567,532</b>	<b>9,116</b>	<b>(2,057,800)</b>	<b>(1,362,909)</b>	<b>2,219,427</b>	<b>(191,639)</b>	<b>183,727</b>	<b>-</b>	<b>2,098,526</b>	<b>2,282,252</b>
<b>Article 4</b>										
AC TRANSIT										
District 1	(831,123)	110	(5,259,992)	284,639	5,674,974	(490,012)	(621,402)	621,402	5,298,574	5,298,574
BART <sup>6</sup>	(117,752)	(88)	(155,616)	64,289	191,172	(16,507)	(34,503)	34,503	180,305	180,305
CCCTA	5,555,534	58,574	(18,207,998)	564,201	14,715,194	(1,270,599)	1,414,906	-	13,805,546	15,220,451
ECCTA	7,748,631	51,925	(10,781,941)	359,869	7,429,630	(641,519)	4,166,595	-	7,209,060	11,375,654
WCCTA	2,430,184	14,402	(2,728,304)	89,911	1,935,205	(167,097)	1,574,301	-	1,821,403	3,395,705
<b>SUBTOTAL</b>	<b>14,785,474</b>	<b>124,923</b>	<b>(37,133,851)</b>	<b>1,362,909</b>	<b>29,946,175</b>	<b>(2,585,735)</b>	<b>6,499,897</b>	<b>655,904</b>	<b>28,314,888</b>	<b>35,470,689</b>
<b>GRAND TOTAL</b>	<b>16,353,006</b>	<b>134,039</b>	<b>(39,191,651)</b>	<b>-</b>	<b>32,165,602</b>	<b>(2,777,374)</b>	<b>6,683,623</b>	<b>655,904</b>	<b>30,413,413</b>	<b>37,752,941</b>

1. Balance as of 6/30/02 is from MTC FY2001-02 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. Included interests up to the third quarter of FY2002-03 and refunds up to June, 2003.

3. The outstanding commitments figure includes all unpaid allocations as of June 30, 2003, both paid and unpaid.

4. Estimated Balance for 6/30/03 is subject to final MTC FY2002-03 Audit.

5. Rescission actions are required where there is a deficit as of 6/30/03.

6. See page 15 of 15 for details on the proposed apportionment of BART funding to local operators for feeder bus service.

**FY 2003-04 FUND ESTIMATE**  
**TRANSPORTATION DEVELOPMENT ACT FUNDS**  
**MARIN COUNTY**

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FY 2002-03 TDA Revenue Estimate Adjustment				FY2003-04 TDA Generation Estimates		
FY2002-03 Generation Estimates Adjustment				FY2003-04 Generations Estimate		
1. Original County Auditor Estimate (Feb, 02)	9,881,260			13. County Auditor Estimate		9,832,620
2. Actual TDA Disbursement from State (June, 03)	9,694,417			FY2003-04 Planning and Administration Charges		
3. Revenue Adjustment (Line 2-1)		(186,843)		14. MTC Administration (0.5% of line 13)	49,163	
FY2002-03 Planning and Administration Charges Adjustment				15. County Administration (0.5% of line 13)	49,163	
4. MTC Administration (0.5% of line 3)	(934)			16. MTC Planning (3.0% of line 13)	294,979	
5. County Administration (0.5% of line 3)	(934)			17. Total Charges (Lines 14+15+16)		393,305
6. MTC Planning (3.0% of line 3)	(5,605)			18. TDA Generations Less Charges (Line 13-17)		9,439,315
7. Total Charges (Lines 4+5+6)		(7,474)		FY2003-04 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Line 3-7)		(179,369)		19. TDA Article 3.0 (2.0% of line 18)	188,786	
FY2002-03 TDA Adjustment By Article				20. TDA Funds Remaining (Line 18-19)		9,250,529
9. Article 3 Adjustment (2.0% of line 8)	(3,587)			21. TDA Article 4.5 (5.0% of line 20)	-	
10. Funds Remaining (Line 8-9)		(175,782)		22. TDA Article 4/8 (Line 20-21)		9,250,529
11. Article 4.5 Adjustment (5.0% of line 10)	-					
12. Article 4/8 Adjustment (Line 10-11)		(175,782)				

**TDA APPORTIONMENT BY JURISDICTIONS**

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G=Sum(A:F)</i>	<i>H</i>	<i>I</i>	<i>J=G+H+I</i>
	6/30/02	FY2002-03	FY 2000-03	FY2002-03	FY 2002-03	FY 2002-03	6/30/03	If G < 0	FY 2003-04	Total
Apportionment Jurisdictions	Fund Balance <sup>1</sup>	Interests & Refunds <sup>2</sup>	Outstanding Commitments <sup>3</sup>	Article Transfer	Original Estimate	Revenue Adjustment	Estimated Balance <sup>4</sup>	Rescission <sup>5</sup>	Revenue Estimates	Available For Allocation
Article 3	914,776	10,195	(235,000)		189,720	(3,587)	876,104	-	188,786	1,064,890
Article 4.5										
SUBTOTAL	914,776	10,195	(235,000)	-	189,720	(3,587)	876,104	-	188,786	1,064,890
<b>Article 4/8</b>										
GGBHTD <sup>6</sup>	(1,133,766)	20,741	(8,405,373)		9,296,289	(175,782)	(397,894)	397,894	9,250,529	9,250,529
SUBTOTAL	(1,133,766)	20,741	(8,405,373)	-	9,296,289	(175,782)	(397,894)	397,894	9,250,529	9,250,529
GRAND TOTAL	(218,990)	30,936	(8,640,373)	-	9,486,010	(179,369)	478,210	397,894	9,439,315	10,315,419

1. Balance as of 6/30/02 is from MTC FY2001-02 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. Included interests up to the third quarter of FY2002-03 and refunds up to June, 2003.

3. The outstanding commitments figure includes all unpaid allocations as of June 30, 2003, both paid and unpaid.

4. Estimated Balance for 6/30/03 is subject to final MTC FY2002-03 Audit.

5. Rescission actions are required where there is a deficit as of 6/30/03.

6. GGBHTD is authorized to claim 100% of the apportionments to Marin County; 5% of this amount will be credited to Marin County Transit District to support local transit services.

**FY 2003-04 FUND ESTIMATE**  
**TRANSPORTATION DEVELOPMENT ACT FUNDS**  
**NAPA COUNTY**

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<b>FY 2002-03 TDA Revenue Estimate Adjustment</b>				<b>FY2003-04 TDA Generation Estimates</b>		
<b><i>FY2002-03 Generation Estimates Adjustment</i></b>				<b><i>FY2003-04 Generations Estimate</i></b>		
1. Original County Auditor Estimate (Feb, 02)	4,686,456			13. County Auditor Estimate		4,898,829
2. Actual TDA Disbursement from State (June, 03)	5,136,467			<b><i>FY2003-04 Planning and Administration Charges</i></b>		
3. Revenue Adjustment (Line 2-1)		450,011		14. MTC Administration (0.5% of line 13)	24,494	
<b><i>FY2002-03 Planning and Administration Charges Adjustment</i></b>				15. County Administration (0.5% of line 13)	24,494	
4. MTC Administration (0.5% of line 3)	2,250			16. MTC Planning (3.0% of line 13)	146,965	
5. County Administration (0.5% of line 3)	2,250			17. Total Charges (Lines 14+15+16)		195,953
6. MTC Planning (3.0% of line 3)	13,500			18. TDA Generations Less Charges (Line 13-17)		4,702,876
7. Total Charges (Lines 4+5+6)		18,000		<b><i>FY2003-04 TDA Apportionment By Article</i></b>		
8. Adjusted Generations Less Charges (Line 3-7)		432,011		19. TDA Article 3.0 (2.0% of line 18)	94,058	
<b><i>FY2002-03 TDA Adjustment By Article</i></b>				20. TDA Funds Remaining (Line 18-19)		4,608,818
9. Article 3 Adjustment (2.0% of line 8)	8,640			21. TDA Article 4.5 (5.0% of line 20)	230,441	
10. Funds Remaining (Line 8-9)		423,370		22. TDA Article 4/8 (Line 20-21)		4,378,377
11. Article 4.5 Adjustment (5.0% of line 10)	21,169					
12. Article 4/8 Adjustment (Line 10-11)		402,202				

**TDA APPORTIONMENT BY JURISDICTIONS**

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G=Sum(A:F)</i>	<i>H</i>	<i>I</i>	<i>J=G+H+I</i>
	6/30/02	FY2002-03	FY 2000-03	FY2002-03	FY 2002-03	FY 2002-03	6/30/03	If G < 0	FY 2003-04	Total
Apportionment Jurisdictions	Fund Balance <sup>1</sup>	Interests & Refunds <sup>2</sup>	Outstanding Commitments <sup>3</sup>	Article Transfer	Original Estimate	Revenue Adjustment	Estimated Balance <sup>4</sup>	Rescission <sup>5</sup>	Revenue Estimates	Available For Allocation
Article 3	518,390	29,622	(181,500)	-	89,980	8,640	465,133	-	94,058	559,190
Article 4.5	248,140	(43,669)	(299,906)	-	220,451	21,169	146,185	-	230,441	376,626
SUBTOTAL	766,531	(14,047)	(481,406)	-	310,431	29,809	611,317	-	324,498	935,816
<b>Article 4/8</b>										
NCTPA <sup>6</sup>	7,990,673	722,561	(10,059,221)	-	4,188,567	402,202	3,244,782	-	4,378,377	7,623,159
SUBTOTAL	7,990,673	722,561	(10,059,221)	-	4,188,567	402,202	3,244,782	-	4,378,377	7,623,159
GRAND TOTAL	8,757,204	708,514	(10,540,627)	-	4,498,998	432,011	3,856,099	-	4,702,876	8,558,975

1. Balance as of 6/30/02 is from MTC FY2001-02 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. Included interests up to the third quarter of FY2002-03 and refunds up to June, 2003.

3. The outstanding commitments figure includes all unpaid allocations as of June 30, 2003, both paid and unpaid.

4. Estimated Balance for 6/30/03 is subject to final MTC FY2002-03 Audit.

5. Rescission actions are required where there is a deficit as of 6/30/03.

6. Napa County Transportation Planning Agency (NCTPA) is authorized to claim 100% of the apportionment to Napa County.

**FY 2003-04 FUND ESTIMATE**  
**TRANSPORTATION DEVELOPMENT ACT FUNDS**  
**SAN FRANCISCO COUNTY**

*Attachment A*  
*Res No. 3525 Revised*  
*July 23, 2003 - C*  
*Page 6 of 15*

<b>FY 2002-03 TDA Revenue Estimate Adjustment</b>			<b>FY2003-04 TDA Generation Estimates</b>		
<b><i>FY2002-03 Generation Estimates Adjustment</i></b>			<b><i>FY2003-04 Generations Estimate</i></b>		
1. Original County Auditor Estimate (Feb, 02)	31,846,343		13. County Auditor Estimate		30,369,166
2. Actual TDA Disbursement from State (June, 03)	28,959,436		<b><i>FY2003-04 Planning and Administration Charges</i></b>		
3. Revenue Adjustment (Line 2-1)		(2,886,907)	14. MTC Administration (0.5% of line 13)	151,846	
<b><i>FY2002-03 Planning and Administration Charges Adjustment</i></b>			15. County Administration (0.5% of line 13)	151,846	
4. MTC Administration (0.5% of line 3)	(14,435)		16. MTC Planning (3.0% of line 13)	911,075	
5. County Administration (0.5% of line 3)	(14,435)		17. Total Charges (Lines 14+15+16)		1,214,767
6. MTC Planning (3.0% of line 3)	(86,607)		18. TDA Generations Less Charges (Line 13-17)		29,154,400
7. Total Charges (Lines 4+5+6)		(115,476)	<b><i>FY2003-04 TDA Apportionment By Article</i></b>		
8. Adjusted Generations Less Charges (Line 3-7)		(2,771,431)	19. TDA Article 3.0 (2.0% of line 18)	583,088	
<b><i>FY2002-03 TDA Adjustment By Article</i></b>			20. TDA Funds Remaining (Line 18-19)		28,571,312
9. Article 3 Adjustment (2.0% of line 8)	(55,429)		21. TDA Article 4.5 (5.0% of line 20)	1,428,566	
10. Funds Remaining (Line 8-9)		(2,716,002)	22. TDA Article 4 (Line 20-21)		27,142,746
11. Article 4.5 Adjustment (5.0% of line 10)	(135,800)				
12. Article 4 Adjustment (Line 10-11)		(2,580,202)			

**TDA APPORTIONMENT BY JURISDICTIONS**

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G=Sum(A:F)</i>	<i>H</i>	<i>I</i>	<i>J=G+H+I</i>
	6/30/02	FY2002-03	FY 2000-03	FY2002-03	FY 2002-03	FY 2002-03	6/30/03	If G < 0	FY 2003-04	Total
Apportionment Jurisdictions	Fund Balance <sup>1</sup>	Interests & Refunds <sup>2</sup>	Outstanding Commitments <sup>3</sup>	Article Transfer	Original Estimate	Revenue Adjustment	Estimated Balance <sup>4</sup>	Rescission <sup>5</sup>	Revenue Estimates	Available For Allocation
Article 3	1,914,372	50,330	(2,019,669)	-	611,450	(55,429)	501,054	-	583,088	1,084,142
Article 4.5	(216,332)	28	-	(1,149,417)	1,498,052	(135,800)	(3,471)	3,471	1,428,566	1,428,566
SUBTOTAL	1,698,040	50,358	(2,019,669)	(1,149,417)	2,109,502	(191,229)	497,583	3,471	2,011,654	2,512,708
<b>Article 4</b>										
County of San Francisco	(4,106,093)	24,555	(25,872,556)	1,149,417	28,462,988	(2,580,202)	(2,921,893)	2,921,893	27,142,746	27,142,746
SUBTOTAL	(4,106,093)	24,555	(25,872,556)	1,149,417	28,462,988	(2,580,202)	(2,921,893)	2,921,893	27,142,746	27,142,746
GRAND TOTAL	(2,408,052)	74,913	(27,892,225)	-	30,572,489	(2,771,431)	(2,424,310)	2,925,364	29,154,400	29,655,454

1. Balance as of 6/30/02 is from MTC FY2001-02 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. Included interests up to the third quarter of FY2002-03 and refunds up to June, 2003.

3. The outstanding commitments figure includes all unpaid allocations as of June 30, 2003, both paid and unpaid.

4. Estimated Balance for 6/30/03 is subject to final MTC FY2002-03 Audit.

5. Rescission actions are required where there is a deficit as of 6/30/03.

**FY 2003-04 FUND ESTIMATE**  
**TRANSPORTATION DEVELOPMENT ACT FUNDS**  
**SAN MATEO COUNTY**

*Attachment A*  
*Res No. 3525 Revised*  
*July 23, 2003 - C*  
*Page 7 of 15*

<b>FY 2002-03 TDA Revenue Estimate Adjustment</b>				<b>FY2003-04 TDA Generation Estimates</b>		
<b><i>FY2002-03 Generation Estimates Adjustment</i></b>				<b><i>FY2003-04 Generations Estimate</i></b>		
1. Original County Auditor Estimate (Feb, 02)	32,756,400			13. County Auditor Estimate		29,331,230
2. Actual TDA Disbursement from State (June, 03)	28,972,882			<b><i>FY2003-04 Planning and Administration Charges</i></b>		
3. Revenue Adjustment (Line 2-1)		(3,783,518)		14. MTC Administration (0.5% of line 13)	146,656	
<b><i>FY2002-03 Planning and Administration Charges Adjustment</i></b>				15. County Administration (0.5% of line 13)	146,656	
4. MTC Administration (0.5% of line 3)	(18,918)			16. MTC Planning (3.0% of line 13)	879,937	
5. County Administration (0.5% of line 3)	(107,249)			17. Total Charges (Lines 14+15+16)		1,173,249
6. MTC Planning (3.0% of line 3)	(113,506)			18. TDA Generations Less Charges (Line 13-17)		28,157,981
7. Total Charges (Lines 4+5+6)		(239,672)		<b><i>FY2003-04 TDA Apportionment By Article</i></b>		
8. Adjusted Generations Less Charges (Line 3-7)		(3,543,846)		19. TDA Article 3.0 (2.0% of line 18)	563,160	
<b><i>FY2002-03 TDA Adjustment By Article</i></b>				20. TDA Funds Remaining (Line 18-19)		27,594,821
9. Article 3 Adjustment (2.0% of line 8)	(70,877)			21. TDA Article 4.5 (5.0% of line 20)	1,379,741	
10. Funds Remaining (Line 8-9)		(3,472,969)		22. TDA Article 4 (Line 20-21)		26,215,080
11. Article 4.5 Adjustment (5.0% of line 10)	(173,648)					
12. Article 4 Adjustment (Line 10-11)		(3,299,321)				

**TDA APPORTIONMENT BY JURISDICTIONS**

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G=Sum(A:F)</i>	<i>H</i>	<i>I</i>	<i>J=G+H+I</i>
	6/30/02	FY2002-03	FY 2000-03	FY2002-03	FY 2002-03	FY 2002-03	6/30/03	If G < 0	FY 2003-04	Total
Apportionment Jurisdictions	Fund Balance <sup>1</sup>	Interests & Refunds <sup>2</sup>	Outstanding Commitments <sup>3</sup>	Article Transfer	Original Estimate	Revenue Adjustment	Estimated Balance <sup>4</sup>	Rescission <sup>5</sup>	Revenue Estimates	Available For Allocation
Article 3	1,958,420	56,983	(2,537,046)	-	628,923	(70,877)	36,403	-	563,160	599,563
Article 4.5	(239,168)	-	-	(1,131,420)	1,540,861	(173,648)	(3,374)	3,374	1,379,741	1,379,741
<b>SUBTOTAL</b>	<b>1,719,252</b>	<b>56,983</b>	<b>(2,537,046)</b>	<b>(1,131,420)</b>	<b>2,169,784</b>	<b>(244,525)</b>	<b>33,029</b>	<b>3,374</b>	<b>1,942,901</b>	<b>1,979,304</b>
<b>Article 4</b>										
County of San Mateo	(4,392,405)	68,427	(27,410,170)	1,131,420	29,276,360	(3,299,321)	(4,625,691)	4,625,691	26,215,080	26,215,080
<b>SUBTOTAL</b>	<b>(4,392,405)</b>	<b>68,427</b>	<b>(27,410,170)</b>	<b>1,131,420</b>	<b>29,276,360</b>	<b>(3,299,321)</b>	<b>(4,625,691)</b>	<b>4,625,691</b>	<b>26,215,080</b>	<b>26,215,080</b>
<b>GRAND TOTAL</b>	<b>(2,673,153)</b>	<b>125,410</b>	<b>(29,947,216)</b>	<b>-</b>	<b>31,446,144</b>	<b>(3,543,846)</b>	<b>(4,592,662)</b>	<b>4,629,065</b>	<b>28,157,981</b>	<b>28,194,384</b>

1. Balance as of 6/30/02 is from MTC FY2001-02 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. Included interests up to the second quarter of FY2002-03 and refunds up to June, 2003.

3. The outstanding commitments figure includes all unpaid allocations as of June 30, 2003, both paid and unpaid.

4. Estimated Balance for 6/30/03 is subject to final MTC FY2002-03 Audit.

5. Rescission actions are required where there is a deficit as of 6/30/03.

**FY 2003-04 FUND ESTIMATE**  
**TRANSPORTATION DEVELOPMENT ACT FUNDS**  
**SANTA CLARA COUNTY**

*Attachment A*  
*Res No. 3525 Revised*  
*July 23, 2003 - C*  
*Page 8 of 15*

<b>FY 2002-03 TDA Revenue Estimate Adjustment</b>				<b>FY2003-04 TDA Generation Estimates</b>		
<b><i>FY2002-03 Generation Estimates Adjustment</i></b>				<b><i>FY2003-04 Generations Estimate</i></b>		
1. Original County Auditor Estimate (Feb, 02)	72,000,000			13. County Auditor Estimate		72,500,000
2. Actual TDA Disbursement from State (June, 03)	67,567,985			<b><i>FY2003-04 Planning and Administration Charges</i></b>		
3. Revenue Adjustment (Line 2-1)		(4,432,015)		14. MTC Administration (0.5% of line 13)	362,500	
<b><i>FY2002-03 Planning and Administration Charges Adjustment</i></b>				15. County Administration (0.5% of line 13)	362,500	
4. MTC Administration (0.5% of line 3)	(22,160)			16. MTC Planning (3.0% of line 13)	2,175,000	
5. County Administration (0.5% of line 3)	(22,160)			17. Total Charges (Lines 14+15+16)		2,900,000
6. MTC Planning (3.0% of line 3)	(132,960)			18. TDA Generations Less Charges (Line 13-17)		69,600,000
7. Total Charges (Lines 4+5+6)		(177,281)		<b><i>FY2003-04 TDA Apportionment By Article</i></b>		
8. Adjusted Generations Less Charges (Line 3-7)		(4,254,734)		19. TDA Article 3.0 (2.0% of line 18)	1,392,000	
<b><i>FY2002-03 TDA Adjustment By Article</i></b>				20. TDA Funds Remaining (Line 18-19)		68,208,000
9. Article 3 Adjustment (2.0% of line 8)	(85,095)			21. TDA Article 4.5 (5.0% of line 20)	3,410,400	
10. Funds Remaining (Line 8-9)		(4,169,640)		22. TDA Article 4 (Line 20-21)		64,797,600
11. Article 4.5 Adjustment (5.0% of line 10)	(208,482)					
12. Article 4 Adjustment (Line 10-11)		(3,961,158)				

**TDA APPORTIONMENT BY JURISDICTIONS**

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G=Sum(A:F)</i>	<i>H</i>	<i>I</i>	<i>J=G+H+I</i>
	6/30/02	FY2002-03	FY 2000-03	FY2002-03	FY 2002-03	FY 2002-03	6/30/03	If G < 0	FY 2003-04	Total
Apportionment Jurisdictions	Fund Balance <sup>1</sup>	Interests & Refunds <sup>2</sup>	Outstanding Commitments <sup>3</sup>	Article Transfer	Original Estimate	Revenue Adjustment	Estimated Balance <sup>4</sup>	Rescission <sup>5</sup>	Revenue Estimates	Available For Allocation
Article 3	5,115,190	76,585	(5,315,011)	-	1,382,400	(85,095)	1,174,069	-	1,392,000	2,566,069
Article 4.5	(323,118)	74	-	(2,855,337)	3,386,880	(208,482)	17	-	3,410,400	3,410,417
SUBTOTAL	4,792,072	76,659	(5,315,011)	(2,855,337)	4,769,280	(293,577)	1,174,086	-	4,802,400	5,976,486
<b>Article 4</b>										
County of Santa Clara	(4,369,368)	2,772	(63,382,608)	2,855,337	64,350,720	(3,961,158)	(4,504,304)	4,504,304	64,797,600	64,797,600
SUBTOTAL	(4,369,368)	2,772	(63,382,608)	2,855,337	64,350,720	(3,961,158)	(4,504,304)	4,504,304	64,797,600	64,797,600
GRAND TOTAL	422,704	79,431	(68,697,619)	-	69,120,000	(4,254,734)	(3,330,217)	4,504,304	69,600,000	70,774,086

1. Balance as of 6/30/02 is from MTC FY2001-02 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. Included interests up to the third quarter of FY2002-03 and refunds up to June, 2003.

3. The outstanding commitments figure includes all unpaid allocations as of June 30, 2003, both paid and unpaid.

4. Estimated Balance for 6/30/03 is subject to final MTC FY2002-03 Audit.

5. Rescission actions are required where there is a deficit as of 6/30/03.



**FY 2003-04 FUND ESTIMATE**  
**TRANSPORTATION DEVELOPMENT ACT FUNDS**  
**SOLANO COUNTY**

*Attachment A*  
*Res No. 3525 Revised*  
*July 23, 2003 - C*  
*Page 9 of 15*

<b>FY 2002-03 TDA Revenue Estimate Adjustment</b>				<b>FY2003-04 TDA Generation Estimates</b>		
<b><i>FY2002-03 Generation Estimates Adjustment</i></b>				<b><i>FY2003-04 Generations Estimate</i></b>		
1. Original County Auditor Estimate (Feb, 02)	12,060,577			13. County Auditor Estimate		13,490,634
2. Actual TDA Disbursement from State (June, 03)	13,069,922			<b><i>FY2003-04 Planning and Administration Charges</i></b>		
3. Revenue Adjustment (Line 2-1)		1,009,344		14. MTC Administration (0.5% of line 13)	67,453	
<b><i>FY2002-03 Planning and Administration Charges Adjustment</i></b>				15. County Administration (0.5% of line 13)	67,453	
4. MTC Administration (0.5% of line 3)	5,047			16. MTC Planning (3.0% of line 13)	404,719	
5. County Administration (0.5% of line 3)	5,047			17. Total Charges (Lines 14+15+16)		539,625
6. MTC Planning (3.0% of line 3)	30,280			18. TDA Generations Less Charges (Line 13-17)		12,951,008
7. Total Charges (Lines 4+5+6)		40,374		<b><i>FY2003-04 TDA Apportionment By Article</i></b>		
8. Adjusted Generations Less Charges (Line 3-7)		968,970		19. TDA Article 3.0 (2.0% of line 18)	259,020	
<b><i>FY2002-03 TDA Adjustment By Article</i></b>				20. TDA Funds Remaining (Line 18-19)		12,691,988
9. Article 3 Adjustment (2.0% of line 8)	19,379			21. TDA Article 4.5 (5.0% of line 20)	-	
10. Funds Remaining (Line 8-9)		949,591		22. TDA Article 4/8 (Line 20-21)		12,691,988
11. Article 4.5 Adjustment (5.0% of line 10)	-					
12. Article 4/8 Adjustment (Line 10-11)		949,591				

**TDA APPORTIONMENT BY JURISDICTIONS**

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G=Sum(A:F)</i>	<i>H</i>	<i>I</i>	<i>J=G+H+I</i>
	6/30/02	FY2002-03	FY 2000-03	FY2002-03	FY 2002-03	FY 2002-03	6/30/03	If G < 0	FY 2003-04	Total
Apportionment Jurisdictions	Fund Balance <sup>1</sup>	Interests & Refunds <sup>2</sup>	Outstanding Commitments <sup>3</sup>	Article Transfer	Original Estimate	Revenue Adjustment	Estimated Balance <sup>4</sup>	Rescission <sup>5</sup>	Revenue Estimates	Available For Allocation
Article 3	530,365	113,308	(749,754)	-	231,563	19,379	144,861	-	259,020	403,882
Article 4.5										
SUBTOTAL	530,365	113,308	(749,754)	-	231,563	19,379	144,861	-	259,020	403,882
Article 4/8										
Benicia	309,381	(126,356)	(1,201,391)	-	764,989	64,022	(189,356)	189,356	844,360	844,360
Dixon	535,762	32,509	(709,813)	-	458,431	38,366	355,255	-	505,053	860,308
Fairfield	3,110,476	448,765	(5,729,396)	-	2,778,711	232,549	841,105	-	3,133,515	3,974,621
Rio Vista	392,962	45,505	(352,990)	-	134,717	11,274	231,469	-	167,308	398,777
Suisun City	1,348,489	112,190	(1,844,426)	-	750,927	62,845	430,025	-	833,415	1,263,440
Vacaville	4,125,429	284,667	(4,868,132)	-	2,564,964	214,661	2,321,589	-	2,886,462	5,208,050
Vallejo	447,272	(208,148)	(3,578,630)	-	3,341,203	279,624	281,321	-	3,708,931	3,990,252
Solano County	218,487	(103,747)	(634,966)	-	552,649	46,251	78,673	-	612,943	691,616
SUBTOTAL <sup>6</sup>	10,488,258	485,385	(18,919,744)	-	11,346,591	949,591	4,350,080	189,356	12,691,988	17,231,425
GRAND TOTAL	11,018,623	598,693	(19,669,498)	-	11,578,154	968,970	4,494,942	189,356	12,951,008	17,635,306

1. Balance as of 6/30/02 is from MTC FY2001-02 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. Included interests up to the third quarter of FY2002-03 and refunds up to June, 2003.

3. The outstanding commitments figure includes all unpaid allocations as of June 30, 2003, both paid and unpaid.

4. Estimated Balance for 6/30/03 is subject to final MTC FY2002-03 Audit.

5. Rescission actions are required where there is a deficit as of 6/30/03.

6. Where applicable by local agreement contributions from total funds apportioned to each jurisdiction will be made to support the following: Solano county Paratransit, CityLinkBARTLink, Countywide Transit/Paratrasit Planning, and Countywide Street and Roads Planning.

**FY 2003-04 FUND ESTIMATE**  
**TRANSPORTATION DEVELOPMENT ACT FUNDS**  
**SONOMA COUNTY**

*Attachment A*  
*Res No. 3525 Revised*  
*July 23, 2003 - C*  
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<b>FY 2002-03 TDA Revenue Estimate Adjustment</b>			<b>FY2003-04 TDA Generation Estimates</b>		
<b><i>FY2002-03 Generation Estimates Adjustment</i></b>			<b><i>FY2003-04 Generations Estimate</i></b>		
1. Original County Auditor Estimate (Feb, 02)	17,800,000		13. County Auditor Estimate		17,500,000
2. Revised County Auditor Estimate (Feb, 03)	16,886,783		<b><i>FY2003-04 Planning and Administration Charges</i></b>		
3. Revenue Adjustment (Line 2-1)		(913,217)	14. MTC Administration (0.5% of line 13)	87,500	
<b><i>FY2002-03 Planning and Administration Charges Adjustment</i></b>			15. County Administration (0.5% of line 13)	15,000	
4. MTC Administration (0.5% of line 3)	(4,566)		16. MTC Planning (3.0% of line 13)	525,000	
5. County Administration (0.5% of line 3)	(69,218)		17. Total Charges (Lines 14+15+16)		627,500
6. MTC Planning (3.0% of line 3)	(27,397)		18. TDA Generations Less Charges (Line 13-17)		16,872,500
7. Total Charges (Lines 4+5+6)		(101,181)	<b><i>FY2003-04 TDA Apportionment By Article</i></b>		
8. Adjusted Generations Less Charges (Line 3-7)		(812,037)	19. TDA Article 3.0 (2.0% of line 18)	337,450	
<b><i>FY2002-03 TDA Adjustment By Article</i></b>			20. TDA Funds Remaining (Line 18-19)		16,535,050
9. Article 3 Adjustment (2.0% of line 8)	(16,241)		21. TDA Article 4.5 (5.0% of line 20)	-	
10. Funds Remaining (Line 8-9)		(795,796)	22. TDA Article 4/8 (Line 20-21)		16,535,050
11. Article 4.5 Adjustment (5.0% of line 10)	-				
12. Article 4/8 Adjustment (Line 10-11)		(795,796)			

**TDA APPORTIONMENT BY JURISDICTIONS**

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G=Sum(A:F)</i>	<i>H</i>	<i>I</i>	<i>J=G+H+I</i>
	<b>6/30/02</b>	<b>FY2002-03</b>	<b>FY 2000-03</b>	<b>FY2002-03</b>	<b>FY 2002-03</b>	<b>FY 2002-03</b>	<b>6/30/03</b>	<b>If G &lt; 0</b>	<b>FY 2003-04</b>	<b>Total</b>
<b>Apportionment Jurisdictions</b>	<b>Fund Balance<sup>1</sup></b>	<b>Interests &amp; Refunds<sup>2</sup></b>	<b>Outstanding Commitments<sup>3</sup></b>	<b>Article Transfer</b>	<b>Original Estimate</b>	<b>Revenue Adjustment</b>	<b>Estimated Balance<sup>4</sup></b>	<b>Rescission<sup>5</sup></b>	<b>Revenue Estimates</b>	<b>Available For Allocation</b>
Article 3	1,125,484	30,421	(489,076)	-	341,760	(16,241)	992,348	-	337,450	1,329,798
Article 4.5										
<b>SUBTOTAL</b>	<b>1,125,484</b>	<b>30,421</b>	<b>(489,076)</b>	<b>-</b>	<b>341,760</b>	<b>(16,241)</b>	<b>992,348</b>		<b>337,450</b>	<b>1,329,798</b>
<b>Article 4/8</b>										
GGBHTD <sup>6</sup>	(147,241)	21,410	(4,096,999)	-	4,186,560	(198,949)	(235,219)	235,219	4,133,763	4,133,763
Cloverdale	486,041	8,328	(523,137)	-	191,587	23,741	186,560	-	228,357	414,918
Cotati	5,711	36	(176,697)	-	178,859	(15,519)	(7,609)	7,609	172,928	172,928
Healdsburg	159,958	3,940	(449,794)	-	302,788	37,524	54,416	-	356,083	410,499
Petaluma	2,015,949	46,898	(2,363,271)	-	1,497,864	(129,960)	1,067,480	-	1,416,240	2,483,719
Rohnert Park	450,165	6,718	(1,196,483)	-	1,142,824	(99,155)	304,070	-	1,071,647	1,375,716
Santa Rosa	9,774,323	238,813	(4,156,011)	-	4,043,428	(192,147)	9,708,406	-	4,025,811	13,734,217
Sebastopol	(7,626)	-	(206,574)	-	210,344	(18,251)	(22,107)	22,107	198,173	198,173
City of Sonoma	(9,133)	745	(248,585)	-	251,877	67,999	62,903	-	329,999	392,902
Windsor	130,580	1,880	(762,301)	-	635,051	78,699	83,910	-	750,870	834,780
Sonoma County	2,402,046	1,170,895	(5,769,935)	-	4,105,057	(349,783)	1,558,280	-	3,851,181	5,409,461
<b>SUBTOTAL</b>	<b>15,260,775</b>	<b>1,499,663</b>	<b>(19,949,787)</b>	<b>-</b>	<b>16,746,240</b>	<b>(795,801)</b>	<b>12,761,090</b>	<b>264,935</b>	<b>16,535,050</b>	<b>29,561,075</b>
<b>GRAND TOTAL</b>	<b>16,386,259</b>	<b>1,530,084</b>	<b>(20,438,863)</b>	<b>-</b>	<b>17,088,000</b>	<b>(812,042)</b>	<b>13,753,438</b>	<b>264,935</b>	<b>16,872,500</b>	<b>30,890,873</b>

1. Balance as of 6/30/02 is from MTC FY2001-02 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. Included interests up to the second quarter of FY2002-03 and refunds up to June, 2003.

3. The outstanding commitments figure includes all unpaid allocations as of June 30, 2003, both paid and unpaid.

4. Estimated Balance for 6/30/03 is subject to final MTC FY2002-03 Audit.

5. Rescission actions are required where there is a deficit as of 6/30/03.

6. Apportionment to Golden Gate Bridge Highway and Transit District is 25 percent of Sonoma County's total Article 4/8 TDA funds.

**FY 2003-04 FUND ESTIMATE  
STATE TRANSIT ASSISTANCE  
REVENUE-BASED FUNDS (PUC 99314)**

*Attachment A*

*Res No. 3525 Revised*

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FY2002-03 Original Estimates				27,963,713	FY 2002-03 Projected Carryover				2,097,109
FY2002-03 Revised Estimates				26,634,833	FY2003-04 Funds				27,870,989
FY2002-03 Revenue Adjustment				(1,328,880)	Total Funds Available				29,968,098
Column	A	B	C	D	E	F=Sum(A:E)	G	H	I=F+G+H
	6/30/02	FY2002-03	FY2000-03	FY2002-03	FY2002-03	6/30/03	If E < 0	FY2003-04	Total
Apportionment Jurisdictions	Fund Balance <sup>1</sup>	Interests <sup>2</sup>	Outstanding Commitments <sup>3</sup>	Revenue Estimate	Revenue Adjustment <sup>4</sup>	Estimated Balance <sup>5</sup>	Rescission <sup>6</sup>	Revenue Estimates <sup>7</sup>	Available For Allocation
Alameda Congestion Management Agency <sup>8,9</sup> Corresponding to Altamont Commuter Express	-	1,698	-	135,762	-	137,460	-	50,696	188,156
Santa Clara Valley Transportation Authority <sup>8,9</sup> Corresponding to Altamont Commuter Express	-	2,345	-	191,068	-	193,413	-	71,349	264,762
City of Union City	23,094	1,170	-	7,663	(329)	31,598	-	7,675	39,273
Livermore-Amador Valley Transit Authority	55,274	1,657	(62,703)	35,361	4,967	34,555	-	42,199	76,754
Central Contra Costa Transit Authority	53,880	(11)	(224,931)	168,941	(12,678)	(14,799)	14,799	163,516	163,516
Eastern Contra Costa Transit Authority	(15,946)	-	-	44,587	9,009	37,651	-	56,084	93,735
Western Contra Costa Transit Authority	189,213	5,296	(197,116)	64,375	(457)	61,311	-	66,884	128,195
City of Yountville	3,015	79	(2,990)	250	(99)	255	-	158	413
City of Napa	52,032	1,325	(57,460)	12,756	(925)	7,728	-	12,380	20,108
Golden Gate Bridge Highway & Transit District	224,853	1,542	(1,457,191)	1,222,935	(49,203)	(57,064)	57,064	1,228,207	1,228,207
Peninsula Corridor Joint Powers Board	3,290,404	158,971	(3,630,659)	1,251,697	119,801	1,190,214	-	1,435,151	2,625,365
San Mateo County Transit District	(623,148)	-	(1,156,015)	1,019,035	(193,876)	(954,004)	954,004	863,455	863,455
Santa Clara Valley Transportation Authority	1,895,952	2,590	(5,965,949)	4,445,026	(722,855)	(345,236)	345,236	3,894,922	3,894,922
City of Benicia	12,420	631	-	3,947	114	17,111	-	4,249	21,360
City of Dixon	5,750	282	-	900	15	6,947	-	958	7,905
City of Fairfield	145,623	7,050	-	14,647	(296)	167,024	-	15,017	182,041
City of Vallejo	328,596	11,640	(380,459)	177,889	2,189	139,855	-	188,436	328,291
County of Sonoma	9,992	(2)	(55,626)	39,084	(3,179)	(9,731)	9,731	37,460	37,460
City of Healdsburg	(61)	0	-	296	(10)	226	-	300	526
City of Santa Rosa	8,003	18	(31,149)	33,924	(2,516)	8,281	-	32,866	41,147
Unprogrammed	4,127	-	-	-	-	4,127	-	-	4,127
SUBTOTAL	5,663,073	196,281	(13,222,248)	8,870,145	(850,329)	656,922	1,380,834	8,171,961	10,209,717
Alameda-Contra Costa Transit District	142,577	(27)	(3,220,767)	3,062,597	426,492	410,871	-	3,651,021	4,061,893
BART District <sup>10</sup>	155,756	(30)	(5,842,272)	5,624,147	(509,848)	(572,247)	572,247	5,351,660	5,351,660
City of San Francisco (SF Muni)	6,145,121	69,096	(14,951,116)	10,733,654	(395,194)	1,601,562	-	10,818,281	12,419,843
SUBTOTAL	6,443,454	69,040	(24,014,155)	19,420,398	(478,550)	1,440,187	572,247	19,820,963	21,833,396
GRAND TOTAL	12,106,527	265,321	(37,236,403)	28,290,543	(1,328,879)	2,097,109	1,953,081	27,992,924	32,043,113

1. Balance as of 6/30/02 is from MTC FY2001-02 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. Included interests up to the second quarter of FY2002-03.

3. The outstanding commitments figure includes all unpaid allocations as of June 30, 2003, both paid and unpaid.

4. The FY2002-03 STA Fund Estimate was based on a \$98 million statewide total, however, the Governor's FY2003-04 budget proposes a downward revision in FY2002-03 to \$95.9 million.

5. Estimated Balance for 6/30/03 is subject to final MTC FY2002-03 Audit.

6. Rescission actions are required where there is a deficit as of 6/30/03.

7. The FY2003-04 STA Fund Estimate is based on \$100.4 million statewide as proposed in the Governor's FY2003-04 budget.

8. The FY2002-03 revenue estimates includes the third and fourth payments for FY2001-02 since those fund was not received until December, 2002 and was therefore recorded in FY2002-03.

FY2002-03 funds was estimated based on the first and second quarter payments.

9. FY2003-04 revenue estimate is based on the revenue basis factor for Altamont Commuter Express Authority as listed in the State Controller Report.

10. Apportionment to BART are also used to fund feeder bus service previously operated by BART and now operators by local service providers.

**FY 2003-04 FUND ESTIMATE  
STATE TRANSIT ASSISTANCE  
POPULATION-BASED FUNDS (PUC 99313)**

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<b>FY2002-03 Original Estimates</b>				<b>9,763,799</b>		<b>FY 2002-03 Projected Carryover</b>			<b>14,342,035</b>
<b>FY2002-03 Revised Estimates</b>				<b>9,518,139</b>		<b>FY2003-04 Funds</b>			<b>9,959,888</b>
<b>FY2002-03 Revenue Adjustment</b>				<b>(245,660)</b>		<b>Total Funds Available</b>			<b>24,301,922</b>
<b>Column</b>	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F=Sum(A:E)</b>	<b>G</b>	<b>H=F+G</b>	
	<b>6/30/02</b>	<b>FY2002-03</b>	<b>FY2000-03</b>	<b>FY2002-03</b>	<b>FY2002-03</b>	<b>6/30/03</b>	<b>FY2003-04</b>	<b>Total</b>	
<b>Apportionment Jurisdictions</b>	<b>Fund Balance<sup>1</sup></b>	<b>Refunds<sup>2</sup></b>	<b>Outstanding Commitments<sup>3</sup></b>	<b>Revenue Estimate</b>	<b>Revenue Adjustment<sup>4</sup></b>	<b>Estimated Balance<sup>5</sup></b>	<b>Revenue Estimates<sup>6</sup></b>	<b>Available For Allocation</b>	
<b>Northern Counties</b>									
Marin	54,798	-	(439,427)	352,445	(8,868)	(41,051)	364,248	323,197	
Napa	56,736	-	(236,182)	177,570	(4,468)	(6,343)	186,532	180,189	
Solano (less Vallejo)	1,715,062	-	(1,478,773)	400,599	(10,079)	626,810	418,605	1,045,415	
Sonoma	99,475	-	(824,898)	659,679	(16,598)	(82,342)	686,345	604,003	
<b>SUBTOTAL</b>	<b>1,926,071</b>	<b>-</b>	<b>(2,979,280)</b>	<b>1,590,294</b>	<b>(40,012)</b>	<b>497,073</b>	<b>1,655,731</b>	<b>2,152,804</b>	
<b>Small Operators</b>									
CCCTA Service Area	151,604	-	(903,080)	686,354	(17,269)	(82,391)	697,422	615,031	
ECCTA Service Area	534,493	-	(561,967)	346,537	(8,719)	310,344	364,184	674,528	
LAVTA Service Area	64,550	-	(369,719)	250,426	(6,301)	(61,043)	258,596	197,553	
Union City Service Area	689,218	65,371	(621,598)	98,719	(2,484)	229,225	102,313	331,539	
WCCTA Service Area	188,545	-	(299,091)	100,884	(2,538)	(12,201)	102,323	90,123	
Vallejo Service Area	129,291	-	(441,188)	170,689	(4,295)	(145,502)	172,834	27,332	
<b>SUBTOTAL</b>	<b>1,757,701</b>	<b>65,371</b>	<b>(3,196,643)</b>	<b>1,653,609</b>	<b>(41,605)</b>	<b>238,432</b>	<b>1,697,673</b>	<b>1,936,105</b>	
<b>Regional Paratransit</b>									
Alameda	132,840	-	(923,090)	790,250	-	0	803,052	803,053	
Contra Costa	143,260	-	(467,278)	408,383	-	84,365	414,999	499,364	
Marin	119,644	-	(210,881)	91,237	-	(0)	92,715	92,715	
Napa	27,878	-	(87,459)	59,581	-	0	60,547	60,547	
San Francisco	84,243	-	(708,166)	623,923	-	0	634,031	634,031	
San Mateo	46,646	-	(392,127)	345,468	-	(13)	351,065	351,052	
Santa Clara	96,645	-	(812,418)	715,773	-	0	727,369	727,369	
Solano	481,205	-	(431,777)	169,962	-	219,390	172,716	392,106	
Sonoma	41,189	-	(239,888)	188,967	-	(9,732)	192,028	182,296	
<b>SUBTOTAL</b>	<b>1,173,550</b>	<b>-</b>	<b>(4,273,084)</b>	<b>3,393,545</b>	<b>-</b>	<b>294,011</b>	<b>3,448,521</b>	<b>3,742,532</b>	
<b>Regional Express Bus Program<sup>7</sup></b>	<b>1,340,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,340,000</b>	<b>-</b>	<b>1,340,000</b>	
<b>Balance for MTC Regional Coordination Program<sup>8</sup></b>	<b>16,922,494</b>	<b>4,318,439</b>	<b>(12,230,723)</b>	<b>3,126,351</b>	<b>(164,043)</b>	<b>11,972,518</b>	<b>3,157,963</b>	<b>15,130,481</b>	
<b>GRAND TOTAL</b>	<b>23,119,816</b>	<b>4,383,810</b>	<b>(22,679,730)</b>	<b>9,763,799</b>	<b>(245,660)</b>	<b>14,342,035</b>	<b>9,959,888</b>	<b>24,301,922</b>	

1. Balance as of 6/30/02 is from MTC FY2001-02 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. Included refunds up to June, 2003.

3. The outstanding commitments figure includes all unpaid allocations as of June 30, 2003, both paid and unpaid.

4. The FY2002-03 STA Fund Estimate was based on a \$98 million statewide total, however, the Governor's FY2003-04 budget proposes a downward revision in FY2002-03 to \$95.9 million.

5. Estimated Balance for 6/30/03 is subject to final MTC FY2002-03 Audit.

6. The FY2003-04 STA Fund Estimate is based on \$100.4 million statewide as proposed in the Governor's FY2003-04 budget.

7. Consistent with MTC policy, no additional funding has been made available for the Regional Express Bus in FY2003-04 since the Governor's proposed budget suspends the Proposition 42 increment this year.

8. Committed to TransLink® and other MTC Customer Service projects.

**FY 2003-04 FUND ESTIMATE  
BRIDGE TOLLS**

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**THESE NUMBERS ARE PROVISIONAL PENDING ADOPTION OF FY2003-04 BATA BUDGET**

<i>Column</i>	<b>A</b>	<b>B</b>	<b>C</b>	<b>D=A+B+C</b>	<b>E</b>	<b>F=D+E</b>
	<b>6/30/02</b>	<b>FY 2000-03</b>	<b>FY 2002-03</b>	<b>6/30/03</b>	<b>FY 2003-04</b>	<b>Total</b>
<b>FUND CATEGORIES</b>	<b>Fund Balance<sup>1</sup></b>	<b>Outstanding Commitments<sup>2</sup></b>	<b>Revenue Estimate</b>	<b>Projected Carryover</b>	<b>Revenue Estimates</b>	<b>Available For Allocation</b>
<b>AB 664 Bridge Revenues</b>						
70% East Bay	31,938,153	(32,832,566)	8,517,086	7,622,673	8,616,151	16,238,824
30% West Bay	11,791,497	(14,108,901)	3,650,180	1,332,776	3,692,636	5,025,412
<b>SUBTOTAL</b>	<b>43,729,650</b>	<b>(46,941,467)</b>	<b>12,167,266</b>	<b>8,955,449</b>	<b>12,308,788</b>	<b>21,264,236</b>
<b>Regional Measure 1 Revenues</b>						
<b>90% Rail Extension Reserve Funds</b>						
70% East Bay	1,369,658	(7,000,000)	6,921,244	1,290,902	6,993,087	8,283,989
30% West Bay	4,655,648	(5,860,615)	2,966,247	1,761,280	2,997,037	4,758,317
<b>SUBTOTAL</b>	<b>6,025,306</b>	<b>(12,860,615)</b>	<b>9,887,491</b>	<b>3,052,182</b>	<b>9,990,124</b>	<b>13,042,306</b>
<b>5% State General Fund Revenues</b>						
Southern Bridge Group	141,910	(1,299,724)	1,163,428	5,614	1,164,759	1,170,374
Northern Bridge Group	89,681	(1,743,002)	1,657,863	4,542	1,684,744	1,689,286
<b>SUBTOTAL</b>	<b>231,591</b>	<b>(3,042,726)</b>	<b>2,821,291</b>	<b>10,156</b>	<b>2,849,503</b>	<b>2,859,659</b>
<b>MTC 2% Toll Revenues</b>						
Southern Bridge Group	1,819,402	(2,154,697)	412,073	76,778	410,822	487,600
Northern Bridge Group	1,822,537	(2,202,865)	592,964	212,636	594,225	806,861
<b>SUBTOTAL</b>	<b>3,641,939</b>	<b>(4,357,562)</b>	<b>1,005,037</b>	<b>289,414</b>	<b>1,005,046</b>	<b>1,294,461</b>
<b>GRAND TOTAL</b>	<b>53,628,486</b>	<b>(67,202,370)</b>	<b>25,881,085</b>	<b>12,307,201</b>	<b>26,153,462</b>	<b>38,460,663</b>

1. Balance as of 6/30/02 is from MTC FY2001-02 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2003, both paid and unpaid.

**FY 2003-04 FUND ESTIMATE  
AB1107 FUNDS**

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**AB1107 IS TWENTY-FIVE PERCENT OF THE ONE-HALF CENT BART DISTRICT SALES TAX**

Estimated FY 2002-03 Carryover <sup>1</sup>	(2,052,847)
Original FY2002-03 Fund Estimate	58,000,000
Actual FY2002-03 Generation	55,818,684
Revenue Adjustment	(2,181,316)
FY 2003-04 Fund Estimate <sup>2</sup>	57,500,000
Total Funds Available	55,318,684

<i>Column</i>	A	B	C	D	E	F=SUM(A:E)	H	I	J=F+G+I
	6/30/02	FY2002-03	FY 2000-03	FY 2002-03	FY2002-03	6/30/03	If E < 0	FY2003-04	Total
Apportionment Jurisdictions	Fund Balance <sup>1</sup>	Interests <sup>2</sup>	Outstanding Commitments <sup>3</sup>	Revenue Estimate	Revenue Adjustment	Projected Carryover	Rescission <sup>4</sup>	Revenue Estimates	Available For Allocation
AC Transit	4,439,929	60,423	(33,436,117)	29,000,000	(1,090,658)	(1,026,423)	1,026,423	28,750,000	28,750,000
MUNI	4,439,929	60,423	(33,436,117)	29,000,000	(1,090,658)	(1,026,423)	1,026,423	28,750,000	28,750,000
<b>TOTAL</b>	<b>8,879,857</b>	<b>120,846</b>	<b>(66,872,234)</b>	<b>58,000,000</b>	<b>(2,181,316)</b>	<b>(2,052,847)</b>	<b>2,052,847</b>	<b>57,500,000</b>	<b>57,500,000</b>

1. Balance as of 6/30/02 is from MTC FY2001-02 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. Included interests up to the second quarter of FY2002-03.

3. The outstanding commitments figure includes all unpaid allocations as of June 30, 2003, both paid and unpaid.

4. Rescission actions are required where there is a deficit as of 6/30/03.

**FY 2003-04 FUND ESTIMATE**  
**APPORTIONMENT OF BART FUNDS TO IMPLEMENT TRANSIT COORDINATION PROGRAM**

*Attachment A*  
*Res No. 3525 Revised*  
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Program Expense <i>Fund Source</i>	Total	LAVTA <sup>1</sup>	CCCTA <sup>1</sup>	ECCTA <sup>1</sup>	WestCAT <sup>1</sup>	AC Transit <sup>2</sup>	GGBHTD <sup>3</sup>	BART	Remaining Balance
<b>Backfill rescinded FY 03 amts. <sup>4</sup></b>	(646,301)								
<b>STA Revenue Based</b>	5,351,660		(31,802)	(103,390)	(133,724)	(303,331)			4,779,413
<b>TDA Art 4 Alameda</b>	180,195	(39,551)							140,644
<b>TDA Art 4 Contra Costa</b>	180,305		(4,088)	(13,251)	(17,164)				145,802
<b>Dumbarton Bridge Service<sup>5</sup></b>	(259,581)								
<b>Richmond-San Rafael Br Rte 40<sup>6</sup></b>	(103,064)								
<b>STA Revenue Based</b>	4,779,413					(259,581)	(103,064)		4,416,768
<b>AC Transit Rev-Sharing Exp<sup>7</sup></b>	(4,500,000)								
<b>Remaining STA Rev Based<sup>8</sup></b>	4,416,768					(4,416,768)			-
<b>Shortfall</b>	(83,232)								
<b>BART Feeder Service Expense</b>	(5,241,135)	(474,369)	(563,723)	(1,832,676)	(2,370,368)				
<b>Carryover Expense</b>	(1,246,143)		(147,370)	(479,104)	(619,669)				
<b>Net Expense</b>	(6,487,279)	(474,369)	(711,093)	(2,311,780)	(2,990,037)				
<b>TDA Art. 4<sup>8</sup></b>									
<b>Alameda County</b>	140,644	140,644							
<b>Contra Costa County</b>	145,802		17,554	54,435	73,813				
<b>Toll Brg Rev</b>	3,674,512	88,000	693,539	842,004	950,969			1,100,000	-
<b>BART General Funds<sup>8</sup></b>	4,031,543	245,725		1,415,341	2,370,477				-
<b>Annual contribution</b>	2,500,000								
<b>BART fund swap</b>	1,100,000							(1,100,000)	
<b>Rescinded FY 2002-03<sup>9</sup></b>	405,222				(405,222)				
<b>Interest</b>	26,321								
<b>Total<sup>8</sup></b>	<b>6,487,279</b>	<b>474,369</b>	<b>711,093</b>	<b>2,311,780</b>	<b>2,990,037</b>				

1. Apportionment of funds to LAVTA, CCCTA, WestCAT and ECCTA are for operation of express bus services pursuant to agreement between the Executive Director of MTC and the General Manager of BART, dated July 1, 1997.

2. Funds apportioned to AC Transit include funds pursuant to the SB 602 Revenue Sharing agreement (MTC Res. 2672).

3. Golden Gate BH&TD may claim these funds for Route 40 service in lieu of BART general funds.

4. FY 2003-04 revenues used to backfill amounts rescinded from FY 2002-03 allocations.

5. BART share of service expenses.

6. BART share of service expenses. Per Route 40 operating agreement, participating agencies need to consult on level of expenses and source of revenues, yet to be determined.

7. The AC Transit Revenue-Sharing expense is set at a new base of \$4,500,000 in FY 2003-04. In addition, the BART apportionments of TDA Art 4.5 and STA Regional Paratransit funds are shifted to AC Transit beginning in FY 2003-04.

8. Total revenues and total payments to operators are fixed, but fund sources may be shifted between operators.

9. Feeder bus funds obtained by allocating toll bridge revenues to FY 2002-03 expense.